

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES

QUARTERLY BUDGET INSIGHT

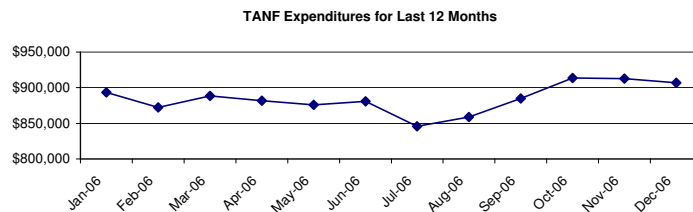
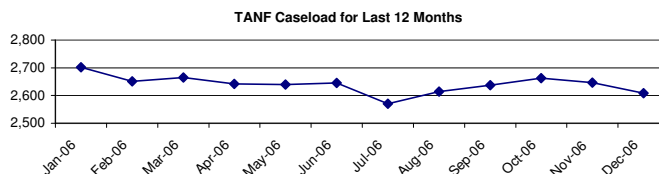
BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS JULY 2005 - DECEMBER 2006

Section 1: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) APPROPRIATION 2005-2007 BIENNIUM \$24,260,000

BUDGET (7/05-12/06)		ACTUAL (7/05-12/06)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
2,969	\$ 340	2,680	\$ 332	\$ 16,036,605	66.1%

PROGRAM NOTES:

Average monthly TANF recipients:	6,921
Average number of children receiving TANF benefits:	4,904
Average number of child only cases:	690
Average number of individuals participating in work activities:	1,757
Amount of Child Support Collections used to pay TANF grants (see section 6):	\$2,609,512

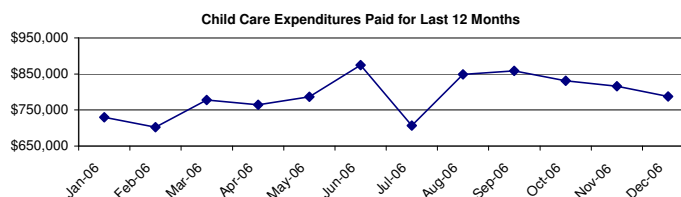
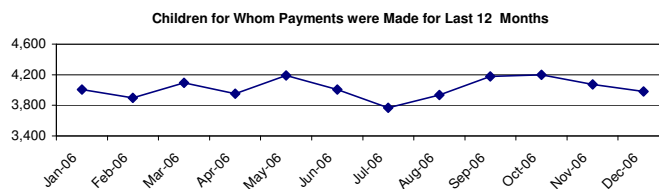


Section 2: CHILD CARE ASSISTANCE (CCA) APPROPRIATION 2005-2007 BIENNIUM \$21,963,124

BUDGET (8/05-12/06)		ACTUAL (8/05-12/06)			
Monthly Avg Children for whom CCA paid	Monthly Avg Cost per Child	Monthly Avg Children for whom CCA paid	Monthly Avg Cost per Child	Spent to Date	Percent of Appropriation Used**
4,869	\$ 188	4,046	\$ 196	\$ 13,470,196	61.3%

PROGRAM NOTES:

Average number of Non-TANF children:	2,942
Average number of TANF children:	913
Average number of families receiving payments:	2,509
Average payment per family:	\$316

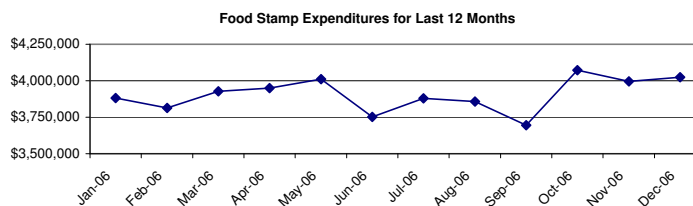
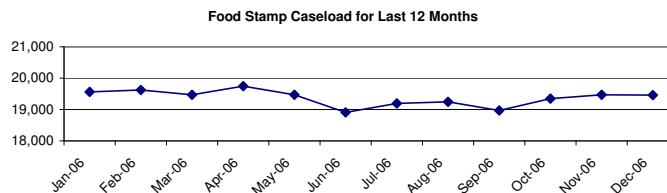


Section 3: FOOD STAMPS APPROPRIATION 2005-2007 BIENNIUM \$105,840,659

BUDGET (7/05-12/06)		ACTUAL (7/05-12/06)			
Monthly Avg Cases	Monthly Avg Cost per Case	Monthly Avg Cases	Monthly Avg Cost per Case	Spent to Date	Percent of Appropriation Used*
21,098	\$ 200	19,235	\$ 200	\$ 69,217,548	65.4%

PROGRAM NOTES:

Average number of individuals receiving food stamps:	42,480
Average number of children under 18 receiving food stamps:	19,604
Average number of cases with an elderly person (60 or older) :	3,505
Average number of cases with earned income:	8,415



***Percent of Biennium Expired 75.0%** - Payments for TANF, Food Stamps, and Adoption are made at the beginning of the month for the current month. Payments for Foster Care are made the last day of the month for the current month. Therefore 18 months of payments have been made or 75.0% (18/24) of the biennium has expired.

****Percent of Biennium Expired 70.8%** - Payments for Child Care, Medical Assistance, and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 17 months of payments have been made or 70.8% (17/24) of the biennium has expired.

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BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS JULY 2005 - DECEMBER 2006 (continued)

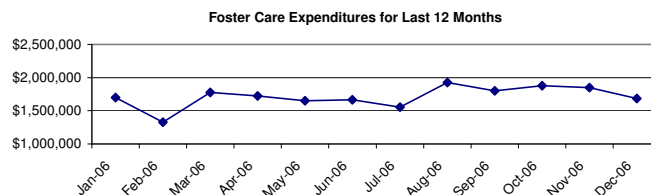
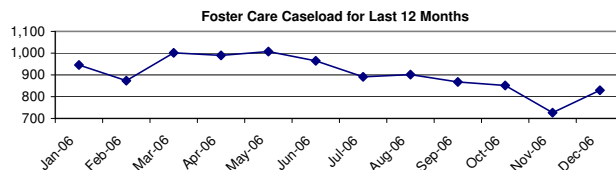
Section 4: FOSTER CARE (MAINTENANCE AND REHAB) APPROPRIATION 2005-2007 BIENNIUM \$58,311,009

BUDGET (7/05-12/06)		ACTUAL (7/05-12/06)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used *
1,103	Varied by placement	\$ 927	See program notes	\$ 38,278,905	65.6%

PROGRAM NOTES:

Average monthly cost foster care family homes (45% of caseload):	\$661
Average monthly cost therapeutic family foster care (19% of caseload):	\$3,853
Average monthly cost Residential Child Care Facilities/Group Homes (26% of caseload):	\$3,952
Average monthly cost Residential Treatment Centers: (10% of caseload):	See Below ¹
Amount of Child Support Collections used to pay Foster Care grants (see section 6):	\$2,663,651

¹ Due to changes in payment procedures information is currently not available due to system problems.

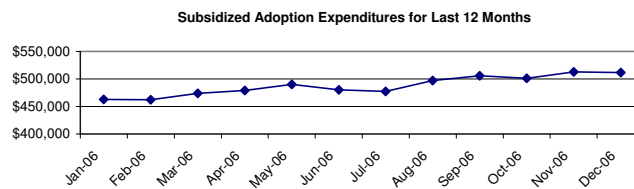
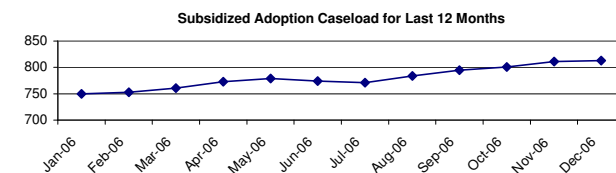


Section 5: SUBSIDIZED ADOPTION FOR SPECIAL NEEDS CHILDREN APPROPRIATION 2005-2007 BIENNIUM \$10,970,862

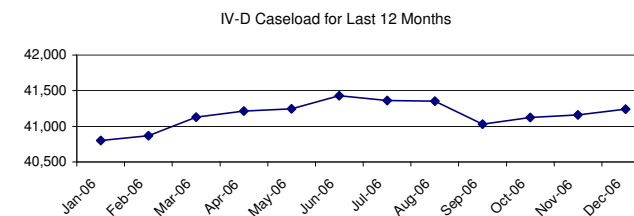
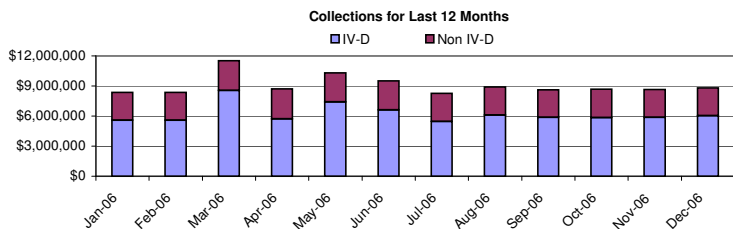
BUDGET (7/05-12/06)		ACTUAL (7/05-12/06)			
Monthly Avg Cases	Monthly Avg Cost	Monthly Avg Cases	Monthly Avg Cost	Spent to Date	Percent of Appropriation Used*
765	\$ 584	761	\$ 619	\$ 8,483,215	77.3%

PROGRAM NOTES:

A special needs child is a child legally available for adoptive placement and who is seven years of age or older; under eighteen years of age with a physical, emotional, or mental disability or has been diagnosed to be a high risk for such a disability; a member of a minority; or a member of a sibling group.



Section 6 - CHILD SUPPORT ENFORCEMENT



Total Collections for Last 12 Months \$108,688,223

% of Collections Received from

-IV-D clients	68.6%
-Non-IV-D clients	31.4%
	100.0%

Collections Distributed to

-TANF Grant Program (see section 1)	1.8%
-Foster Care Program (see section 4)	1.5%
-Federal government reimbursement	3.7%
-IV-D Families	56.2%
-Non-IV-D Families	31.4%
-Other States	5.2%
-Other	0.1%
	100.0%

PROGRAM NOTES:

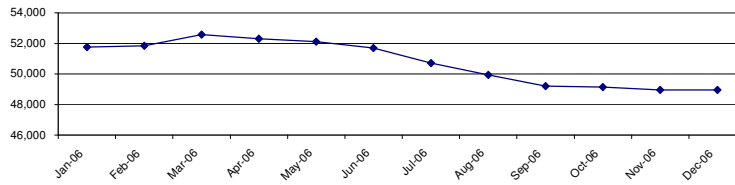
A IV-D case is any case in which the custodial parent has assigned their rights to receive support payments to the State as a condition of receiving public assistance or has filed as application for services provided by the Child Support Enforcement Agency

A Non-IV-D case is any case in which the custodial parent has neither assigned their right to receive support over to the State nor has filed an application for services provided by the Child Support Enforcement Agency or once had a IV-D case which was subsequently closed.

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BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
JULY 2005 - DECEMBER 2006 (continued)

Section 7 - MEDICAID ELIGIBLES
2005 - 2007 BIENNIUM

Medicaid Eligibles for the Last 12 Months



Note: Eligibles include all Medical Assistance and Long Term Care Continuum Medicaid eligibles with the exception of SPED, Expanded SPED and Basic Care.

Approximately 51% of the above eligibles are under the age of 21, 16% are disabled and 12% are classified as Aged.

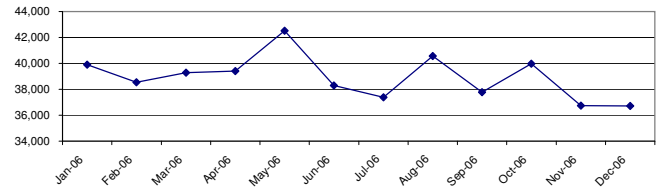
Section 8 - MEDICAL ASSISTANCE
APPROPRIATION 2005 - 2007 BIENNIUM \$381,782,375

Service	Actual Paid (8/05-12/06)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Inpatient Hospital	901	4,216	64,540,256	79.8%
Outpatient Hospital	5,983	312	31,699,764	78.5%
Physician	16,657	134	37,901,172	67.8%
Net Drugs (Includes Rebates)	18,632	116	36,884,214	59.6%
Dental	2,833	178	8,573,451	64.6%
Healthy Steps	3,465	179	10,564,460	87.5%
Other	--	--	65,257,729	51.5%
Total Medical Assistance Expenditures to Date ¹			255,421,046	66.9%

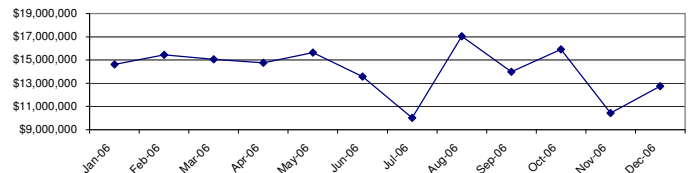
¹ Due to system problems the Total Medical Assistance Expenditures to Date are understated.

PROGRAM NOTES:

Recipient Claims Paid for Medical Assistance for the Last 12 Months



Medical Assistance Expenditures for the Last 12 Months



Section 9 - LONG TERM CARE CONTINUUM
APPROPRIATION 2005 - 2007 BIENNIUM \$394,012,933

Service	Budget (8/05-12/06)		Actual Paid (8/05-12/06)			
	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
Nursing Homes	3,600	3,859	See Below ¹	3,620	233,213,251	68.0%
Basic Care	457	1,157	460	1,077	8,430,734	63.4%
SPED	1,398	361	1,253	350	7,457,030	57.3%
Expanded SPED	186	169	125	175	370,904	44.3%
TBI - Waiver	46	2,370	25	2,636	1,141,349	39.8%
Aged & Disabled Waiver	405	319	242	425	1,743,325	51.3%
Targeted Case Management	487	167	343	107	620,308	30.0%
Personal Care Option	692	888	530	1,077	9,705,675	62.6%
Total Long-Term Care Continuum Expenditures to Date ²					262,682,576	66.7%

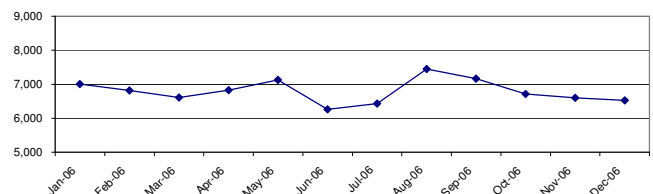
¹ Due to system problems the Monthly Average Number of People in Nursing Homes is currently not available.

² Due to system problems the Total Long-Term Care Continuum Expenditures to Date are understated.

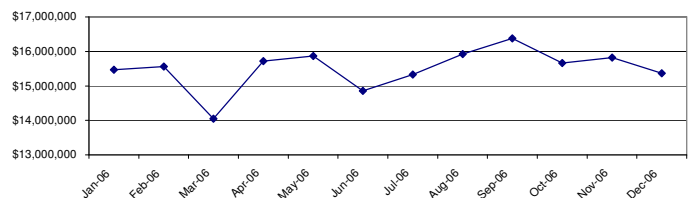
PROGRAM NOTES:

The Nursing Home rates are adjusted on January 1st of each year.

Recipient Claims Paid for the Long Term Care Continuum for the Last 12 Months



Long Term Care Continuum Expenditures for the Last 12 Months



****Percent of Biennium Expired 70.8%** - Payments for Child Care, Medical Assistance, and Long Term Care are made when a billing for the previous month's services have been received. Therefore approximately 17 months of payments have been made or 70.8% (17/24) of the biennium has expired.

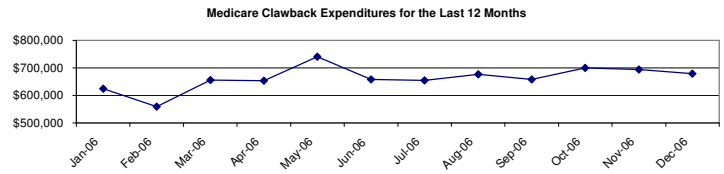
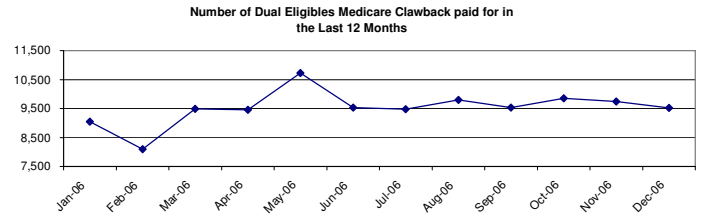
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 BIENNIUM TO DATE INFORMATION ON SELECTED DEPARTMENT PROGRAMS
 JULY 2005 - DECEMBER 2006 (continued)

Section 10 - MEDICARE CLAWBACK
 APPROPRIATION 2005 - 2007 BIENNIUM \$15,851,709

Budget (8/05-12/06)		Actual Paid (8/05-12/06)			
Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Monthly Average Number of People Receiving	Monthly Average Cost Per Person	Spent to Date	Percentage of Appropriation Used to Date**
10,962	77	9,525	70	7,955,318	50.2%

PROGRAM NOTES:

The first Medicare Clawback payment was due in January 2006, therefore the biennium appropriation is for only 18 months and 12 payments have been made or 66.7% (12/18) of the biennium has expired.



****Percent of Biennium Expired 50.0%** - Payments for the Medicare Clawback are made when a billing for the previous month's services have been received. Therefore approximately 9 months of payments have been made or 50.0% (9/18) of the biennium has expired.